U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU



FORM

SA-51112A

2001 SERVICE ANNUAL SURVEY

Periodical Publishers

DUE DATE

NOTICE — Your report to the Census Bureau is **confidential** by law (Title 13, U.S. Code). It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. The law also provides that copies retained in your files are **immune from legal process**.

RETURN COMPLETED FORM TO



U.S. CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47132-0001

Any questions call 1–800–772–7851 weekdays, 8:30 a.m. to 5:00 p.m. EST 138 SAS_I 511120 T

(Please correct any error in name, address, or ZIP Code)

YOUR RESPONSE IS REQUIRED BY LAW. Title 13, U.S. Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the Census Bureau.

Item 1 SURVEY COVERAGE

This report covers all domestic locations operated by your company and its subsidiaries primarily engaged in operations necessary for producing and distributing magazines and other periodicals, such as gathering, writing, and editing articles, and selling and preparing advertisements. These locations may publish magazines and other periodicals in print or electronic form. Also included are locations known as Internet publishers who produce or develop original, proprietary content and use the Internet as the primary means of distribution. The information may be updated on a continuous basis and the content may include multimedia offerings such as text, video, and audio. The content may be provided to users for free (e.g., advertising supported), on a subscription basis, or some combination.

Does the above coverage describe this firm's business activity?

| | - Continue with Item 3 |
|----------|---|
| 2 □ No − | Specify your business activity and continue with Item 3 |
| 0002 | • |

Item 2 NOT APPLICABLE TO THIS FORM

| Item 3 REPORT PERIOD | REPORT PERIOD | | | |
|--|---------------------------------|-------|-----|------|
| Mark (X) the one box which best describes the period | 1 Calendar year – Go to Item 4A | Month | Day | Year |
| covered by your report. | | 0007 | | |
| If the data reported are for a period other than the "calendar year," please enter the beginning and ending | 2 ☐ Fiscal year | | | |
| dates. | 3 Less than 12 months ∫ | 0008 | | |
| | To | | | |

| Item 4A REVENUE | An estimate is acceptable if a book figure is | | 2001 | | | | |
|--|---|------|------|--------|-------|------|--|
| Report all revenue before any items of cost or expenses | | | Bil. | Mil. | Thou. | Dol. | |
| are deducted, but after allowances for cash or other discounts, advertising agency commissions, newsstand | | | | | | | |
| and carrier commissions, etc. | 1. Periodicals – Print | 600 | | | | | |
| Exclude intracompany transfers. | a. Subscriptions and sales | 600 | | | | | |
| Enter "0" in items where applicable. Do Not combine data for two or more detail lines. | b. Advertising | 602 | | | | | |
| Print periodicals – Report revenue from periodicals | 2. Periodicals – Internet | | | | | | |
| published in print form. | a. Subscriptions and sales | 601 | | | | | |
| Internet periodicals – Report revenue from periodicals published on the Internet. | b. Advertising | 603 | | | | | |
| Other media periodicals – Report revenue from periodicals published in media other than print or on the Internet. Examples include physical media such as CD-ROM, microfilm, and diskette. | 3. Periodicals – Other media (exclude print and Internet) | 4247 | | | | | |
| Line 4 - Contract printing services - Report revenue from printing publications of any type for others. Examples include books, magazines, pamphlets, | a.Subscriptions and sales b. Advertising | 1217 | | | | | |
| posters, and calendars. | | | | | | | |
| Line 5 - Distribution of flyers, inserts, samples, etc Report revenue from distributing publications and | 4. Contract printing services | 604 | | | | | |
| other products for others. Examples include flyers, magazines, books, newsletters, calendars and products samples. | 5. Distribution of flyers, inserts, samples, etc. | 1152 | | | | | |
| Line 7 - Sale or licensing of rights to content - Report revenue from selling or licensing the right to | 6. Graphic design services | 1161 | | | | | |
| reproduce all or part of a work of intellectual property for an agreed period of time. This includes the right to reproduce or adapt to another format, medium, language or territory. Outright sale of rights in | 7. Sale or licensing of rights to content | 639 | | | | | |
| perpetuity is excluded. Line 9 - Publishing services for others - Report | 8. Rental or sale of mailing lists | 1231 | | | | | |
| revenue from publishing of periodicals, books, periodicals, journals, etc., for others (including | 9. Publishing services for others | 1224 | | | | | |
| self-publishing authors) who maintain copyright and editorial control. Vanity book publishing is included as | 10. Other services revenue – <i>Specify</i> ✓ | | | | | | |
| well as technical services related to publishing such as editing, proofreading, content development, research | 1163 | | | | | | |
| and writing, and word processing. The services may be bundled or separate. Printing and distribution services | | 749 | | | | | |
| provided in combination with activities listed above are included. Exclude graphic design services. | 11. TOTAL REVENUE | 002 | | | | | |
| Item 4B E-COMMERCE RECEIPTS/REVENUE | | | | | | | |
| Report sales and receipts from any transaction completed over an Internet, extranet, EDI network, electronic mail or other online system. Transactions are agreements between buyers and sellers to transfer ownership of, or rights to use, goods or services. Payment for these goods and services may or may not be made online. Please see the General Instructions sheet for further clarification before completing this item. An estimate is acceptable if a book figure is not available. 1. Did your firm have e-commerce receipts/revenue during 2001? Output | | | | | | | |
| 2 ☐ No — Continue to Item 4C. | | Key | | 200 | 01 | | |
| 2 \\(\) | 00042 // 1 | code | Bil. | Mil. | Thou. | Dol. | |
| What was your firm's e-commerce receipts/revenue for e-commerce receipts/revenue in Item 4A. Exclude sale | | 005 | | | | | |
| Item 4C EXPORTS | | | | | | | |
| An estimate is acceptable if a book figure is not available. Note — An export is a tangible or intangible product (e.g., good, license agreement, reproduction right, service) that is sold or transferred to a customer or client (individual, government, business establishment, etc.) located outside the United States (i.e., outside the 50 states, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions). Include revenue from single copy and subscription sales, and advertising sales to customers or clients located outside the United States. Include products transferred to, sold to, or services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, subsidiaries, branches, etc.). Exclude products provided to domestic subsidiaries of foreign firms. | | | | | | | |
| | | | | y 2001 | | | |
| Did the total revenue reported in Item 4A include any | | | | Mil. | Thou. | Dol. | |
| amounts received for exported services or products? | 0009 1 | 004 | | | | | |

| Item 4D PERCENTAGE BREAKDOWN OF REVENUE | | | | | | | | | |
|---|-------------|--------------------------------------|----------------------|-------|------|--|--|--|--|
| An estimate is acceptable if a book figure is not available. | | | | | | | | | |
| Line 1a - General interest periodicals - Periodicals covering multiple topics of general interest intended to app Examples include general news, business news, personal finance, general interest (including articles, pictures, etc.) | | a broad | audiei | nce. | | | | | |
| Line 1b – Special interest periodicals – Periodicals aimed at professional audiences interested in keeping up-to-date with new research and developments in their professions or field of interest. Subjects include trade journals, law reports, taxation and accountancy, as well as research by the academic community. | | | | | | | | | |
| | Key code | Percentage of total revenue for 2001 | | | | | | | |
| 1. What was the percentage of total revenue by type of periodical for 2001? | | | | | | | | | |
| a. General interest periodicals | 1120 | | | | % | | | | |
| | | | | | | | | | |
| b. Special interest periodicals | 1122 | | | | % | | | | |
| TOTAL | | | 100 % | | | | | | |
| Item 4E SALES TAXES AND OTHER TAXES | | | | | | | | | |
| Were sales taxes or other taxes (i.e. amusement, | | 2001 | | | | | | | |
| occupancy, use, etc.) collected from customers and forwarded directly to taxing authorities? 1 Ves – Report the amount | Key code | Bil. | | Thou. | Dol. | | | | |
| of such taxes → 2 □ No - Continue to item 4F. | | | | | | | | | |
| | 007 | | | | | | | | |
| PURCHASED PRINTING EXPENSES | | | | | | | | | |
| An estimate is acceptable if a book figure is not available. | | | 2001 | | | | | | |
| | | | Bil. Mil. Thou. Dol. | | | | | | |
| | | | | | | | | | |
| Report cost of purchased printing | 620 | | | | | | | | |
| Item 4G INVENTORIES AT END OF YEAR (DECEMBER 31, 2001) | 0=0 | | | | | | | | |
| | | | | | | | | | |
| An estimate is acceptable if a book figure is not available. Report inventories at cost or market value using generally accepted accounting methods. | Key code | | End of | | | | | | |
| neport inventories at cost of market value using generally accepted accounting methods. | code | Bil. | Mil. | Thou. | Dol. | | | | |
| | | | | | | | | | |
| a. Finished goods and work-in-process | 621 | | | | | | | | |
| | | | | | | | | | |
| b. Materials, supplies, fuel, etc. | 622 | | | | | | | | |
| | | | | | | | | | |
| c. TOTAL inventories | 623 | | | | | | | | |
| | | | | | | | | | |
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| DI FACE CONTINUE TO ITEM 5. | | | | | | | | | |
| <please 5="" continue="" item="" to=""></please> | | | | | | | | | |
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| Item 5 | NUMBER OF LOCATIONS | | | | | | 2001 umber | |
|--------------------|--|--|--------------------------|------------|-----------------|-------------------|---------------|-----|
| | | | | | | 0012 | | |
| Entar the to | al number of service locations co | world by this report as of Do | 2001 | | | | | |
| Item 6 | T. Control of the con | Name of owning or control | | | | | | |
| a. Does an | a. Does another firm own more than | | | | | | | |
| the pow | er to control the management | Number and street | | | | | | |
| and poli | cies of this company? | City, State, and ZIP Code | | | | | | |
| 0013 1 Ye | | | | | 0015 | | | |
| 2 ☐ No | | | EII | L | <u>→</u> - | | | |
| b. Did this | firm acquire or merge with company during 2001? | Name of company acquired | l or merged with | | | | | |
| anomer | | Number and street | | | | | | |
| 0016 1 Ye | s | City, State, and ZIP Code | | | | | | |
| 2 No | | ,, | | | | | | |
| | | Date of merger oo acquisition Month | Year EII | L | 0019 | | | |
| Item 7 | REMARKS - Please use this spa | ce for any explanations that orrespondence pertaining to | may be helpful in | understa | nding your i | eported | data. | |
| 0027 | | he address label area or at th | | inciuue | lile IDENTIF | ICATION | | |
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| | reporting burden for this collection of intions, searching existing data sources, | | | | | | | |
| inform | ation. Send comments regarding this b ng this burden, to: Paperwork Project 06 | urden estimate or any other aspe | ct of this collection o | f informat | ion, including | suggestio | | |
| e-mail | comments to Paperwork@census.gov; ER IN ALL CORRESPONDENCE. Respor | use "Paperwork Project 0607-0423 | 2" as the subject. PLE | ASE INCL | UDE FORM NA | AME AND | h | |
| approv | al number from the Office of Managem | nent and Budget. This 8-digit num | ber appears in the to | p right co | rner on the fro | nt of this | form. | |
| Item 8 | CERTIFICATION – This report is person completing this report – | s substantially accurate and 0021 Address (Number and street | | | | instructi hone | ons. | |
| Please pr | | Address (Number and street) | , city, otate, zii code, | Area code | | , ione | Extens | ion |
| | | | | | | | | |
| Signature of a | authorized person | | | 0023 | <u> </u> Fa | ax | | |
| 3.3 | | | | Area code | I | | Extens | ion |
| | | | | | | | | |
| 0024 Title | | | 0025 Date | 0026 | E-mail a | address | | |
| | | | | | | | | |
| | DI- | 4h a a marila taril t | 4600000 | | | | | |
| | | the completed form in may fax the completed | | _ | | | | |

SERVICE ANNUAL SURVEY INFORMATION SECTOR GENERAL INSTRUCTIONS

Your report should be completed and returned in the preaddressed envelope provided on or before the due date. If the report does not appear to apply to your kind of business or activity, describe your business or activity in Item 1 and complete the remainder of the form as accurately as possible.

If filing within the required time frame will cause an undue burden and you would like an extension, or if you have any questions, please write to the

U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001

or call our Census Bureau representative in Jeffersonville, Indiana at 1–800–772–7851, weekdays from 8:30 a.m. to 5:00 p.m., eastern time.

Always include your identification number, located in the address label, in any correspondence.

IF BOOK FIGURES ARE NOT AVAILABLE, ESTIMATES ARE ACCEPTABLE.

Please read all instructions before making your entries.

Report data for the calendar year specified. If calendar year records are not available, we will accept fiscal year data. Please note, however, that we prefer estimates for the calendar year to book figures covering a different time period. Report all values in dollars (omit cents). Enter "0" in items where appropriate. Please do not combine data for two or more revenue lines.

For location(s) sold or acquired during the year specified, report only for the period that the location(s) were operated by this firm.

SPECIFIC INSTRUCTIONS

Revenue

Report revenue for all services rendered and any sales of merchandise for the calendar year specified, even though payment may have been received at a later date. Firms operating on a commission basis should report commissions, fees, and other operating income, not gross billings or sales.

Include -

- Total value of service contracts.
- Amounts received for work subcontracted to others.
- Market value of compensation in lieu of cash.
- Revenue from services performed by domestic locations for FOREIGN parent firms, subsidiaries, branches, etc.
- Dues and assessments from members and affiliates.
- Royalties, license fees, and other payments from the marketing of intangible products (e.g., licensing the use of or granting reproduction rights for software, musical compositions, and other intellectual property).

Exclude -

- Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, State, or Federal tax agency.
- Revenue from a domestic parent organization, or from franchise locations owned by others and any franchise or license fees.
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to others.
- Revenue from customers for carrying or other credit charges.
- Commissions from vending machine operators.
- Revenue of foreign subsidiaries (those located outside the U.S., i.e., outside the 50 states, District of Columbia, U.S. Commonwealth Territories, or U.S. Possessions).
- Revenue from the sale of used equipment.
- Installment payments from leasing under capital, finance, or full-payout leases.
- Proceeds from the sale of real estate (land and buildings), investments, or other assets (except inventory held for resale).
- Contributions, gift, grants, and income from interest, rental of real estate, and dividends except for public broadcast stations and libraries.

SERVICE ANNUAL SURVEY INFORMATION SECTOR SPECIFIC INSTRUCTIONS – Continued

E-commerce Receipts/Revenue

(In the following instructions, online refers to any transaction completed over an Internet, extranet, EDI network, electronic mail or other online system.)

Include -

- Revenue from online orders for goods or services placed by a buyer.
- Revenue from online services provided where charges are based on the usage of those services (e.g., commissions or fees from use of computerized reservation systems, financial transaction processing systems, etc.)
- Commissions or fees from the trading of securities or the sale of other financial products online (e.g., insurance, loans, etc.).
- Commissions or fees from selling or from facilitating the sale of third party products (e.g., click-through including referral fees) through your company's Web site.
- Revenue from orders or contracts negotiated online with a buyer and seller on the price and terms for transferring ownership or the rights to use goods or services.
- Revenue from telephone transactions using interactive voice response systems.

Exclude – revenue from:

- Online billings where the order or contract was not negotiated online.
- Delivery of services online where the order or contract was not negotiated online.
- Provision of telecommunications and related infrastructure systems (e.g., data transfer, Web hosting, Internet access) where the order or contract for such services was not negotiated online.
- Orders for goods or services placed by facsimile machine or over switched telephone network.

Expenses (For Libraries and Archives only)

Report costs incurred during the survey year specified even though payments may have been made at a later date.

Include -

- Payroll and employee benefits.
- Interest and rent expenses.
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year.
- Contracted or purchased services.
- Fees paid to other organizations for fundraising.
- Depreciation expenses.
- Expenses of locations providing support services (e.g., repair services, administrative services, etc.) for your service establishments.

Exclude -

- Sales and other taxes collected directly from customers or clients and paid directly to a local, State, or Federal tax agency.
- Outlays for the purchase of real estate (land and building); for construction; for additions, major alterations, and improvements to existing facilities; and all other capital expenditures.
- Funds invested.
- Income taxes.
- Assessments (dues) paid to the parent or other chapters of the same organization.
- For firms engaged in raising funds Funds which are transferred to charities or other organizations.